

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Christus**
 State Fiscal Year: **2014**
 Submission Date: **2/18/2016**
 Submission Type: **Yr-End 334-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2014**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$29,877	\$22,825	\$25,191	\$37,510	\$46,423	\$37,843	\$44,274	\$75,562	\$17,027	\$46,283	\$33,132	\$32,969	\$448,918
2 Bonuses	-	-	-	-	-	-	-	-	-	-	-	-	0
3 Rent, Lease, or Mortgage Payment for Office Space	-	-	-	-	-	-	-	-	-	-	-	-	0
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	-	8	-	-	-	-	-	-	-	-	-	-	8
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	-	-	-	-	-	-	-	-	-	-	-	-	0
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	-	77	72	90	241	-	296	138	23	42	218	178	1,376
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	3,750	3,750	4,277	3,750	-	10,371	-	4,361	38,793	318,119	1,094	19,269	407,535
12 Travel Expenses	462	2,194	-	-	-	-	978	245	-	-	681	44	4,604
13 Marketing, PR, and Outreach (excl. Salaries)	9,300	9,300	9,813	9,300	-	199,675	-	14,325	-	23,576	1,199	456,116	732,603
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	3,450	-	3,650	250	200	-	-	-	-	7,550
15 Insurance	587	587	587	587	587	587	587	587	587	586	852	232	6,951
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	50	-	50	1,575	-	-	-	-	-	-	998	95	2,768
18 Subtotal (specified in-house services)	44,026	38,740	39,990	56,262	47,251	252,126	46,385	95,419	56,430	388,606	38,174	508,903	1,612,312
19 Outsourced services (Non-Capitated Arrangements)	235,537	222,105	213,432	216,436	165,516	170,278	192,978	199,148	159,114	168,136	156,585	165,649	2,254,915
20 Outsourced services (Capitated Arrangements)	9,353	9,033	9,262	6,643	6,148	5,329	6,208	4,747	4,051	5,750	6,808	4,695	78,029
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	-	-	-	-	-	-	-	-	-	-	-	-	0
25 Total Administrative Expenses	\$288,916	\$269,878	\$262,684	\$279,341	\$208,916	\$427,734	\$245,571	\$299,314	\$219,595	\$562,492	\$201,568	\$679,247	\$3,945,256
Not Included in Total Administrative Above:													
26 Total Administrative Value Added Services	-	-	-	-	-	-	-	-	-	-	-	-	0

Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.

Management Fees (Aetna) \$2,187,771 and HMS Recovery Fees \$67,143

Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.

Superior (Block) Vision capitated administrative services-\$62,158.80 and Compicare(Behavioral Health) \$15,869.92

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.